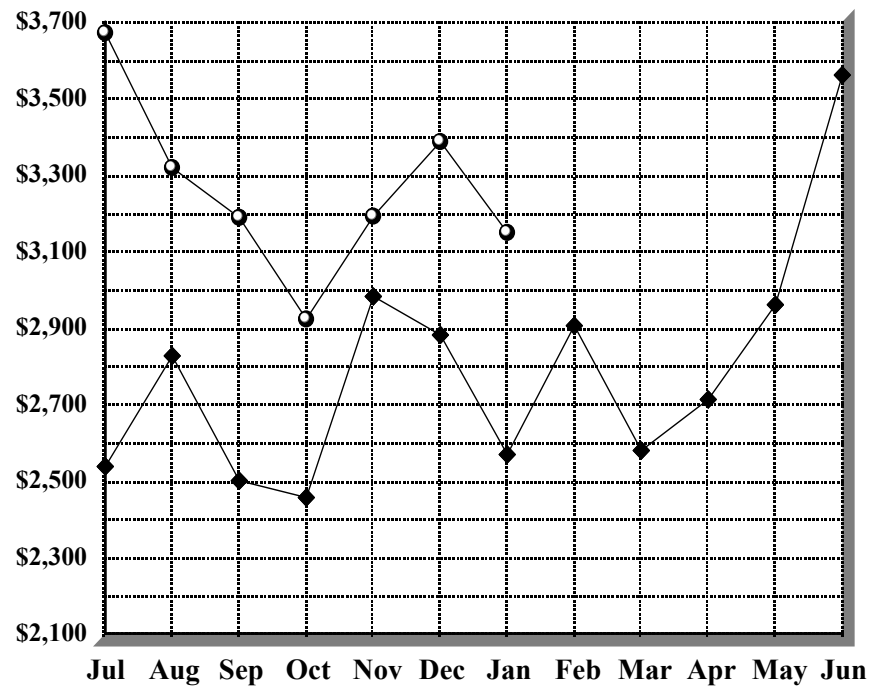


# TREASURY/TRUST CASH MANAGEMENT & GENERAL FUND CHARTS

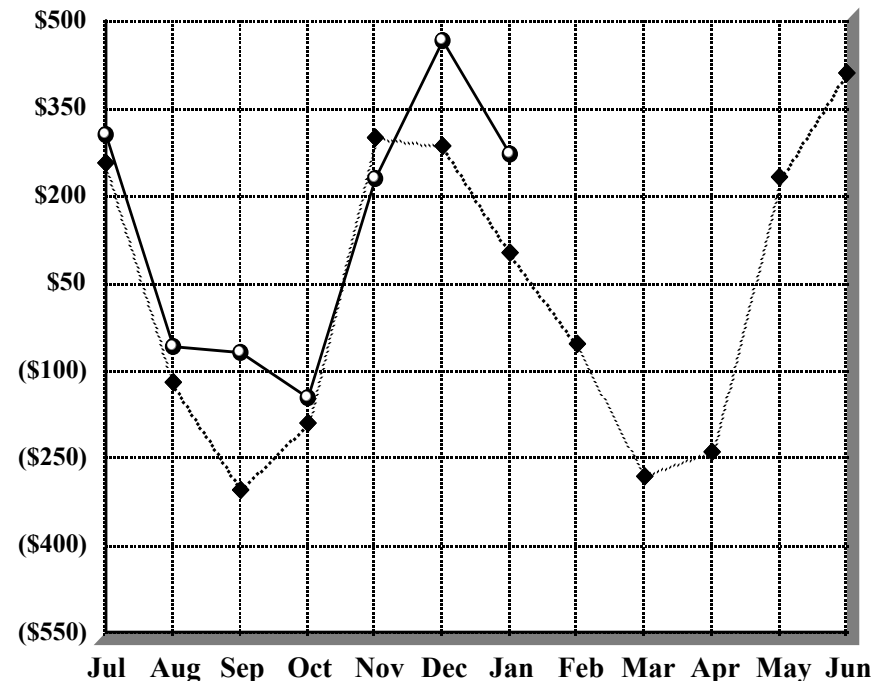
## MONTH ENDING BALANCES

(In Millions)

Treasury/Trust Cash Management Account



Basic General Fund



—○— FY 2005    —◆— FY 2004